

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS MAINTENANCE/DEVELOPMENT (SPR CCR)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1997-98 to provide for the maintenance, development, and emergency repair at all regional parks. This fund is financed through a five percent allocation of park admission fees. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	338,690	982,057	662,523	1,441,634
Total Revenue	415,973	185,000	1,118,550	185,000
Fund Balance		797,057		1,256,634

Actual revenues for 2002-03 were approximately \$934,000 greater than budget due to unanticipated proceeds from the sale of Baldwin Lake properties.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGE

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Maintenance/Development
FUND: Special Revenue SPR CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services & Supplies	546,583	875,057	875,057	195,925	1,070,982
Equipment	115,940	107,000	107,000	263,652	370,652
Total Appropriation	662,523	982,057	982,057	459,577	1,441,634
<u>Revenue</u>					
Use of Money & Prop	23,307	20,000	20,000	-	20,000
Current Services	1,095,243	165,000	165,000	-	165,000
Total Revenue	1,118,550	185,000	185,000	-	185,000
Fund Balance		797,057	797,057	459,577	1,256,634

Board Approved Changes to Base Budget

Services and Supplies	195,925	Increase due to net effect of an additional \$459,577 in fund balance, partially offset by a reallocation of \$263,652 to purchase needed equipment.
Equipment	263,652	Purchase of skid loader, backhoe, tractor, mower, and playground equipment.
Total Appropriation	459,577	
Total Revenue	-	
Fund Balance	459,577	